

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:55:45 Date: 02/11/2026

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572 50 31 00 - Library Consumable Supplies

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	350	Claims	1	24097		Carson Industries Inc	65.95	Library Comsumable Supplies	Inv 31492 Inv Date 7/28/14
09/16/2014	608	Claims	1	24153		Quill Corporation	86.92	Library Consumable Supplies; 8/25/14	Acct #C306208
05/13/2015	2480	Claims	1	24628		Quill Corporation	39.90	Library Consumable Supplies	Inv 20150511-15 Acct C306208; Inv 3305671 4/14/15 \$12.79; Inv 3310819 4/14/15 \$49.98; Inv 3823036 4/30/15 \$39.90. Total \$102.67
06/16/2015	2822	Claims	1	24694		Quill Corporation	6.81	Library Consumables Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/16/2015	2822	Claims	1	24694		Quill Corporation	222.30	Library Consumables Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/16/2015	2822	Claims	1	24694		Quill Corporation	27.99	Library Consumable Supplies	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
Account YTD:							449.87	90.0% Of Budget	
Account Budget:							500.00		
Balance:							50.13	10.0% Remaining	